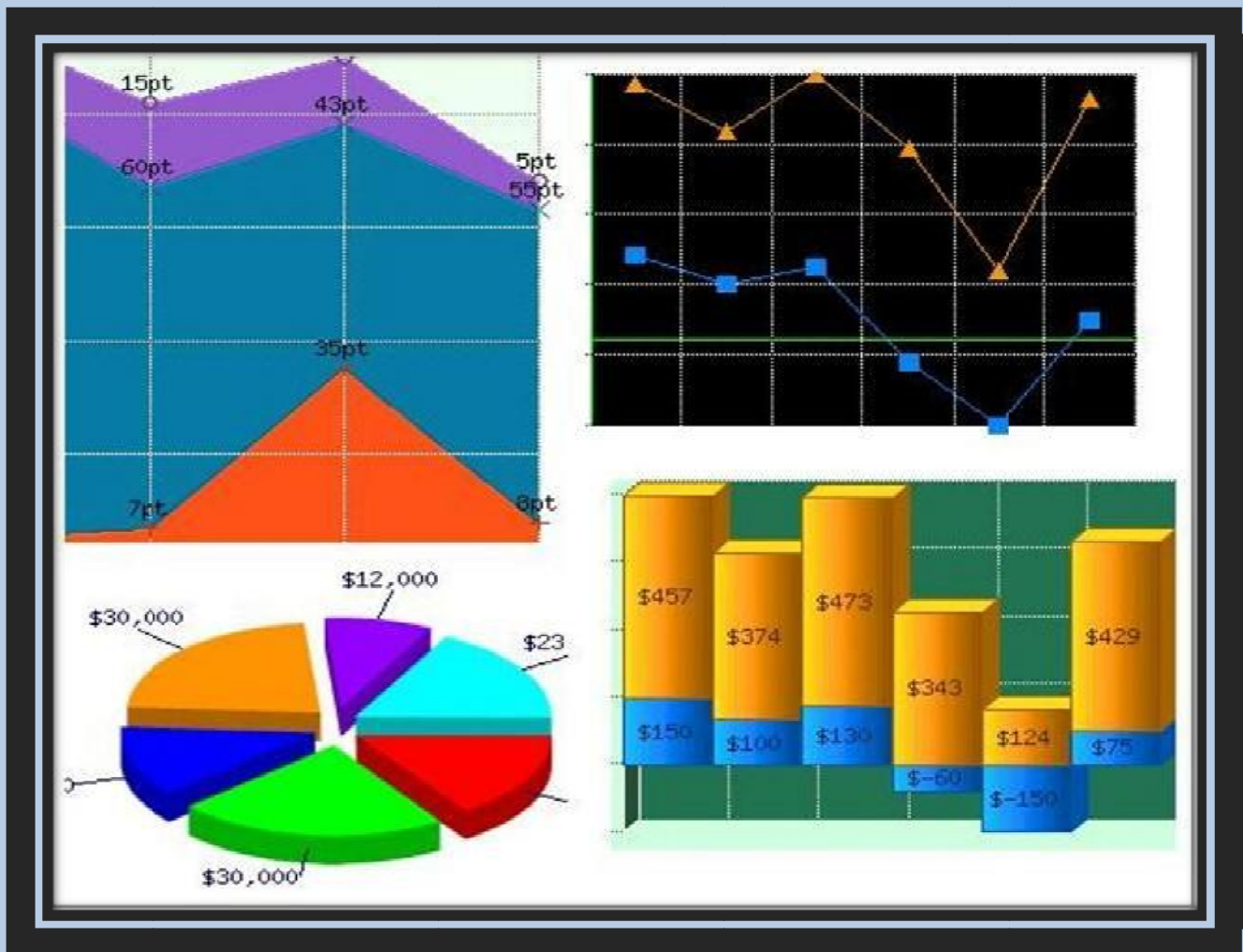


SPRINGFIELD PUBLIC SCHOOLS

2009 QUARTERLY BOND REPORT



OCTOBER, 2010

2009 BOND HVAC PROJECTS

Boyd Elementary School

Report Date: September 27, 2010

Bond Language:

Air conditioning and electrical upgrade at Boyd Elementary School.

PROJECT DESIGN TEAM

Engineering: ESC Engineers
General Contractor: TBD

PROJECT SCHEDULE

Award Contract: January 2011
Projected Start Date: May 2011
Completion Date: September 2011

SUMMARY OF CONTRACT LOG

Total Project Budget: \$1,184,494



Project's Status:

This project is currently being designed.

Jarrett Middle School

Report Date: September 27, 2010

Bond Language:

Air conditioning and HVAC renovation at Jarrett Middle School.

PROJECT DESIGN TEAM

Engineering: Colvin Jones Davis
General Contractor: Bales Construction

PROJECT SCHEDULE

| | |
|-----------------------|--------------|
| Award Contract: | June 2010 |
| Projected Start Date: | June 2010 |
| Completion Date: | January 2011 |

SUMMARY OF CONTRACT LOG

| | |
|---------------------------|-------------|
| Total Project Budget: | \$3,122,757 |
| Estimated Const. Budget: | \$2,214,515 |
| Original Const. Contract: | \$2,047,755 |
| Total of COs to Date: | \$7,536 |
| Total Current Contract: | \$2,055,291 |



Project's Status:

This project is approximately 90% complete. The contractor needs to finish installing the chiller and clean-up of a few other miscellaneous items. The testing and balancing of the systems is in progress. The commissioning of the project has also been started and satisfactory completion, including the functional test portion, is required before substantial completion is met.

Phelps Center for Gifted Education

Report Date: September 27, 2010

Bond Language:

Air conditioning/HVAC upgrade at Phelps Center.

PROJECT DESIGN TEAM

Engineering: Colvin Jones Davis
General Contractor: TBD

PROJECT SCHEDULE

| | |
|-----------------------|----------------|
| Award Contract: | February 2011 |
| Projected Start Date: | May 2011 |
| Completion Date: | September 2011 |

SUMMARY OF CONTRACT LOG

Total Project Budget: \$1,408,231



Project's Status:

This project is currently being designed.

Reed Middle School

Report Date: September 27, 2010

Bond Language:

Air conditioning and HVAC renovation at Reed Middle School.

PROJECT DESIGN TEAM

Engineering: Malone Finkle Eckhardt and
Collins
General Contractor: Nabholtz
Construction Services

PROJECT SCHEDULE

| | |
|-----------------------|---------------|
| Award Contract: | May 2010 |
| Projected Start Date: | May 2010 |
| Completion Date: | December 2010 |

SUMMARY OF CONTRACT LOG

| | |
|---------------------------|-------------|
| Total Project Budget: | \$3,122,757 |
| Estimated Const. Budget: | \$2,188,807 |
| Original Const. Contract: | \$1,936,000 |
| Total of COs to Date: | \$34,129 |
| Total Current Contract: | \$1,970,129 |



Project's Status:

This project is approximately 75% complete. Heat is currently available in most of the building with provisions being made for temporary heat in the gym area should the weather turn colder. The delay in the shipment of the roof top air handling unit for the gym was apparently caused by material shortages. This unit should be received and installed by the middle of this month. Testing and balancing has been started on the installed equipment and commissioning will follow.

Robberson Elementary School

Report Date: September 27, 2010

Bond Language:

Air conditioning/HVAC upgrade and windows at Robberson Elementary School.

PROJECT DESIGN TEAM

Engineering: Hurst-Rosche
General Contractor: TBD

PROJECT SCHEDULE

| | |
|-----------------------|----------------|
| Award Contract: | December 2010 |
| Projected Start Date: | May 2011 |
| Completion Date: | September 2011 |

SUMMARY OF CONTRACT LOG

Total Project Budget: \$2,045,944



Project's Status:

This project is currently being designed.

Rountree Elementary School

Report Date: September 27, 2010

Bond Language:

Air conditioning, electrical upgrade, and windows at Rountree Elementary School.

PROJECT DESIGN TEAM

Engineering: Smith-Goth
Architect: Buddy Webb
General Contractor: TBD

PROJECT SCHEDULE

| | |
|-----------------------|----------------|
| Award Contract: | December 2010 |
| Projected Start Date: | May 2011 |
| Completion Date: | September 2011 |

SUMMARY OF CONTRACT LOG

Total Project Budget: \$1,722,900



Project's Status:

This project is currently being designed.

Sunshine Elementary School

Report Date: September 27, 2010

Bond Language:

Air conditioning/HVAC upgrade at Sunshine Elementary School.

PROJECT DESIGN TEAM

Engineering: ESC Engineers
General Contractor: TBD

PROJECT SCHEDULE

Award Contract: January 2011
Projected Start Date: May 2011
Completion Date: September 2011

SUMMARY OF CONTRACT LOG

Total Project Budget: \$1,453,697



Project's Status:

This project is currently being designed.

Tefft Center

Report Date: September 27, 2010

Bond Language:

Air conditioning/HVAC upgrade at Tefft Center

PROJECT DESIGN TEAM

Engineering: Smith-Goth
General Contractor: TBD

PROJECT SCHEDULE

Award Contract: February 2011
Projected Start Date: May 2011
Completion Date: September 2011

SUMMARY OF CONTRACT LOG

Total Project Budget: \$873,687



Project's Status:

This project is currently being designed.

York Elementary School

Report Date: September 27, 2010

Bond Language:

Air conditioning, electrical upgrade and windows at York Elementary School.

PROJECT DESIGN TEAM

Engineering: Colvin Jones Davis
General Contractor: TBD

PROJECT SCHEDULE

| | |
|-----------------------|----------------|
| Award Contract: | January 2011 |
| Projected Start Date: | May 2011 |
| Completion Date: | September 2011 |

SUMMARY OF CONTRACT LOG

Total Project Budget: \$2,045,944
Estimated Const. Budget:



Project's Status:

This project is currently being designed.

2009 Bond **Glendale High School** **Electrical & Data Upgrades; New Stadium Bleachers**

Report Date: September 29, 2010

Bond Language:

Electrical and technology infrastructure upgrades and installation of new stadium bleachers.

SUMMARY OF CONTRACT LOG:

| | |
|--------------------------------|-------------|
| Total Project Budget | \$1,450,000 |
| <u>Bleachers Costs:</u> | |
| Design Fees: | \$22,500 |
| Original Const. Contract: | \$409,380 |
| Change Orders: | \$1,567 |
| Total Final Contract | \$410,947 |

PROJECT SCHEDULE

| | |
|--|------------------|
| Bleachers: | Complete |
| <u>Electrical and Data Upgrade:</u> | |
| Design | August– Dec.2010 |
| Bidding: | Winter 2010 |
| Award Contract: | Winter 2011 |
| Projected Start Date: | Spring 2011 |
| Completion Date: | Summer 2012 |

BLEACHERS PROJECT DESIGN TEAM:

Architect; JBA Architects
General Contractor: DeWitt & Associates

ELECTRICAL & DATA UPGRADES:

Engineers: ESC
Contractor: TBD

Project's Status:

Design:

Glendale's new all metal bleachers and press box was constructed during the summer months. This replaced the district's last wooden grandstand. With some challenges within the construction sequencing the bleachers portion of this project was completed just one day before the first regularly schedule game.

The electrical and technology service upgrades are currently in the design phase by ESC. Construction documents are projected to be ready this winter, with bidding shortly after. Construction is being very carefully orchestrated to minimize disruption of the school's use while working within the project's given budget.



2009 Bond **Glendale / Kickapoo Stadium Lighting**

Report Date: September 29, 2010

Bond Language:

Install new stadium lighting.

SUMMARY OF CONTRACT LOG:

| | |
|----------------------------|-----------|
| Total Project Budget | \$330,500 |
| Design Fees: | \$11,817 |
| Original Const. Contract/s | \$345,567 |
| Total of Change Orders: | \$1,115 |
| Total Final Contract/s: | 346,682 |
| Transformer Costs | \$16,202 |
| Total Project Costs: | \$374,701 |

PROJECT SCHEDULE

Completed

August 2010

PROJECT DESIGN TEAM:

Engineering: ESC

General Contractor: Bill's Electric

Project's Status:

Design/Construction:



Objective: design and construct new stadium lighting for Glendale and Kickapoo. The new 4 concrete pole designs and light fixtures provide up to 50 foot-candles for much improved illumination; up to 4 times that of the previous lights. The new lighting locations placed the poles from within to outside the football and track fields.

Hillcrest High School

Report Date: September 27, 2010

Bond Language:

Electrical and technology infrastructure upgrade; auditorium remodel; restroom remodel; elevator installation in gymnasium; enclosed walkway between gym and main building; kitchen improvements; roof, ceiling, floor tile and hot water pipe repairs and replacement; and stadium lighting.

PROJECT DESIGN TEAM

Architect: Esterly Schneider & Associates, Inc.

Engineering: MFEC Partnership, LLC

General Contractor: unknown

PROJECT SCHEDULE

Design: October 2010 – February 2011

Bidding: March 2011

Award Contract: April 2011

Projected Start Date: May 2011

Completion Date: July 2012

SUMMARY OF CONTRACT LOG

Total Project Budget: \$7,400,000

Estimated Const. Budget: \$5,920,000

Original Const. Contract: TBD

Change Orders to Date: N/A

Total Current Contract: N/A

Stadium Lighting:

Design Fees: \$4,611

Original Const. Contract: \$181,663

Change Orders: None

Transformer Cost: \$8,101



Project's Status:

Esterly Schneider & Associates has completed the necessary field investigation to provide vital data to establish initial cost estimates for the many parts of the bond descriptions. This data has helped them recommend new functional relationships due to budget constraints and site limitations in expanding the building. The consultant's current programming and design process has explored moving administration to the front of the building to provide a new secured front entrance which allowed relocating student services to old administration offices central location. The kitchen and cafeteria will be relocated to the lower grade level of the north/south wing to provide needed area to expand these services and incorporate FEMA Safe Room design criteria as part of the cafeteria. The old kitchen and cafeteria area on the main level will be remodeled into nine large classrooms improving staff supervision and student's access.



Jeffries Elementary School

Report Date: September 27, 2010

Bond Language:

Add a gymnasium.

PROJECT DESIGN TEAM

Architect: Esterly Schneider & Assoc., Inc.
Engineering: MFEC Partnership, LLC
General Contractor: unknown

PROJECT SCHEDULE

Design: October 2010 – February 2011
Bidding: March 2011
Award Contract: March 2011
Projected Start Date: April 2011
Completion Date: December 2011

SUMMARY OF CONTRACT LOG

| | |
|---------------------------|----------------|
| Total Project Budget: | \$2,650,000.00 |
| Estimated Const. Budget: | \$2,173,000.00 |
| Original Const. Contract: | \$0.00 |
| Change Orders to Date: | N/A |
| Total Current Contract: | N/A |



Project's Status:

Dake Wells Architecture has completed their field investigation and gather of information from each school staff to develop the project program to meet schools needs and goals with initial cost estimates. The vital data was then utilized to establish the best location to place the new structure based on present functional relationships, internal circulation flow, assembly hall and community space as well as key exterior factors such as better traffic flow, improved play area, necessary gym area, improved ergonomics and resolve transportation issues and congestion. Many site studies have been layout and presented to the design team for evaluation and discussion for the placement of the new structure and impact of internal and external circulation. With all factors presented the team decided to place the structure on the south side of the existing entrance and parking lot. Jeffries is under consideration of a FEMA Safe Room Grant which has caused the project to be put on hold until mid-October. Preliminary site design concepts showing building footprint and circulation changes have been presented to the design team in an effort to establish an initial direction for the consultants.



- This projects greatest challenge has been placement of the structure on the site due to limitation of side yard clearance, existing building design, available open land, playground areas, and potential flooding area and high power electrical easement.



Westport K-8 School

Report Date: September 29, 2010

Bond Language:

Expand to K-8 campus to accommodate Study Middle School Students.

SUMMARY OF CONTRACT LOG:

| | |
|--------------------------------|-------------|
| Total Project Budget | \$9,354,000 |
| Estimated Const. Budget | \$7,671,000 |
| Original Const. Contract: | N/A |
| Total of Change Orders to Date | N/A |
| Total Current Contract | N/A |

PROJECT SCHEDULE

| | |
|-----------------------|------------------|
| Design | March – Dec.2010 |
| Bidding: | Winter 2010 |
| Award Contract: | Winter 2011 |
| Projected Start Date: | Spring 2011 |
| Completion Date: | Summer 2012 |

PROJECT DESIGN TEAM:

Architect: BCDM

Engineering: MFEC/MEP

General Contractor: TBD



Project's Status:

Design:

BCDM's current schematic design process is exploring architectural building and site options while determining how best to adjoin new structure to the existing Westport building. Elements of primary consideration include the architectural design of appropriate classrooms and support spaces specific to the combined Study/Westport New K-8 campus needs, improving pedestrian and vehicle flow to and around this site, and further develop the use of the partnership between Springfield Public Schools and Springfield/Greene County Parks adjoining properties. Preliminary building footprint and site designs have been presented at each of Study and Westport school's open houses for parent and student review.



"WE EXIST FOR THE ACADEMIC EXCELLENCE OF ALL STUDENTS"

FINANCIALS IN ALPHABETICAL ORDER

Springfield Public Schools
2009 Bond Funds and Uses - Summary
As of August 31, 2010

Source of Bond Project Funding:

| | |
|---------------------|----------------------|
| Bond Funds | \$ 22,250,000 |
| Bond Premium | \$ - |
| Investment Earnings | \$ 12,842 |
| Total Revenue: | <u>\$ 22,262,842</u> |

Use of Funds:

| | |
|-------------------------|---------------------|
| Bond Projects | \$ 1,091,541 |
| Bond Issuance Costs | \$ 167,050 |
| Actual Management Costs | \$ 286,019 |
| Total Expenditures: | <u>\$ 1,544,610</u> |

Total Funds Available: \$ 20,718,231

| SITE/PROJECT | ESTIMATED COMPLETION DATE | PLANNING BUDGET | BID ADJUSTMENT | CHANGE ORDERS | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES THRU END FY '10 | EXPENDITURES CURRENT YEAR ONLY | ENCUMBRANCES CURRENT YEAR ONLY | BALANCE TO COMPLETE |
|---|---------------------------------|------------------------|----------------|---------------|-------------|------------------------|---------------------------------|--------------------------------------|--------------------------------------|------------------------|
| Boyd Air Conditioning | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 53,300.00 | \$ - | \$ - | \$ - | \$ 53,300.00 | \$ - | \$ - | \$ - | \$ 53,300.00 |
| A/C Construction | | \$ 619,467.00 | \$ - | \$ - | \$ - | \$ 619,467.00 | \$ - | \$ - | \$ - | \$ 619,467.00 |
| Testing/Balancing | | \$ 22,505.00 | \$ - | \$ - | \$ - | \$ 22,505.00 | \$ - | \$ - | \$ - | \$ 22,505.00 |
| Other | | \$ 104,756.00 | \$ - | \$ - | \$ - | \$ 104,756.00 | \$ - | \$ - | \$ - | \$ 104,756.00 |
| Contingency | | \$ 384,466.00 | \$ - | \$ - | \$ - | \$ 384,466.00 | \$ - | \$ - | \$ - | \$ 384,466.00 |
| Totals | | \$ 1,184,494.00 | \$ - | \$ - | \$ - | \$ 1,184,494.00 | \$ - | \$ - | \$ - | \$ 1,184,494.00 |
| Glendale Infrastructure Upgrades | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 91,600.00 | \$ - | \$ - | \$ - | \$ 91,600.00 | \$ 9,783.22 | \$ - | \$ 20,335.86 | \$ 61,480.92 |
| Construction | | \$ 1,340,250.00 | \$ - | \$ - | \$ - | \$ 1,340,250.00 | \$ 81,909.00 | \$ 20,087.00 | \$ 505,470.00 | \$ 732,784.00 |
| Permits | | \$ 4,350.00 | \$ - | \$ - | \$ - | \$ 4,350.00 | \$ 210.00 | \$ - | \$ - | \$ 4,140.00 |
| FF&E | | \$ 68,000.00 | \$ - | \$ - | \$ - | \$ 68,000.00 | \$ - | \$ - | \$ - | \$ 68,000.00 |
| Other | | \$ 3,915.00 | \$ - | \$ - | \$ - | \$ 3,915.00 | \$ 510.00 | \$ - | \$ - | \$ 3,405.00 |
| Contingency | | \$ 77,135.00 | \$ - | \$ - | \$ - | \$ 77,135.00 | \$ - | \$ - | \$ - | \$ 77,135.00 |
| Totals | | \$ 1,585,250.00 | \$ - | \$ - | \$ - | \$ 1,585,250.00 | \$ 92,412.22 | \$ 20,087.00 | \$ 525,805.86 | \$ 946,944.92 |
| Hillcrest Construction | | | | | | | | | | |
| Architectural / Engineering | | \$ 419,200.00 | \$ - | \$ - | \$ - | \$ 419,200.00 | \$ - | \$ - | \$ - | \$ 419,200.00 |
| Construction | | \$ 6,000,000.00 | \$ - | \$ - | \$ - | \$ 6,000,000.00 | \$ 48,716.50 | \$ 64,349.30 | \$ 165,250.00 | \$ 5,721,684.20 |
| Other | | \$ 21,000.00 | \$ - | \$ - | \$ - | \$ 21,000.00 | \$ 1,549.65 | \$ 1,965.00 | \$ - | \$ 17,485.35 |
| Permits | | \$ 22,200.00 | \$ - | \$ - | \$ - | \$ 22,200.00 | \$ - | \$ - | \$ - | \$ 22,200.00 |
| Testing/Balancing | | \$ 39,220.00 | \$ - | \$ - | \$ - | \$ 39,220.00 | \$ - | \$ - | \$ - | \$ 39,220.00 |
| FF&E | | \$ 416,780.00 | \$ - | \$ - | \$ - | \$ 416,780.00 | \$ - | \$ - | \$ - | \$ 416,780.00 |
| Contingency | | \$ 326,600.00 | \$ - | \$ - | \$ - | \$ 326,600.00 | \$ - | \$ - | \$ - | \$ 326,600.00 |
| Totals | | \$ 7,245,000.00 | \$ - | \$ - | \$ - | \$ 7,245,000.00 | \$ 50,266.15 | \$ 66,314.30 | \$ 165,250.00 | \$ 6,963,169.55 |

| SITE/PROJECT | ESTIMATED COMPLETION DATE | PLANNING BUDGET | BID ADJUSTMENT | CHANGE ORDERS | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES THRU END FY '10 | EXPENDITURES CURRENT YEAR ONLY | ENCUMBRANCES CURRENT YEAR ONLY | BALANCE TO COMPLETE |
|----------------------------------|---------------------------|------------------------|----------------|---------------|-------------|------------------------|------------------------------|--------------------------------|--------------------------------|------------------------|
| Jarrett Air Conditioning | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 184,088.00 | \$ - | \$ - | \$ - | \$ 184,088.00 | \$ 112,037.00 | \$ - | \$ 34,451.00 | \$ 37,600.00 |
| A/C Construction | | \$ 2,214,515.00 | \$ - | \$ 7,536.17 | \$ - | \$ 2,222,051.17 | \$ 70,555.87 | \$ - | \$ 1,984,735.30 | \$ 166,760.00 |
| Testing/Balancing | | \$ 77,727.00 | \$ - | \$ - | \$ - | \$ 77,727.00 | \$ 8,360.00 | \$ - | \$ 62,740.00 | \$ 6,627.00 |
| Other | | \$ 347,268.00 | \$ - | \$ - | \$ - | \$ 347,268.00 | \$ 2,920.85 | \$ - | \$ 43,985.00 | \$ 300,362.15 |
| Contingency | | \$ 299,159.00 | \$ - | \$ (7,536.17) | \$ - | \$ 291,622.83 | \$ - | \$ - | \$ - | \$ 291,622.83 |
| Totals | | \$ 3,122,757.00 | \$ - | \$ - | \$ - | \$ 3,122,757.00 | \$ 193,873.72 | \$ - | \$ 2,125,911.30 | \$ 802,971.98 |
| Jeffries Construction | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 151,880.00 | \$ - | \$ - | \$ - | \$ 151,880.00 | \$ 13,038.00 | \$ - | \$ 138,842.00 | \$ - |
| Construction | | \$ 2,173,000.00 | \$ - | \$ - | \$ - | \$ 2,173,000.00 | \$ - | \$ - | \$ - | \$ 2,173,000.00 |
| Permits | | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ 8,000.00 |
| FF&E | | \$ 145,600.00 | \$ - | \$ - | \$ - | \$ 145,600.00 | \$ - | \$ - | \$ - | \$ 145,600.00 |
| Testing/Balancing | | \$ 14,500.00 | \$ - | \$ - | \$ - | \$ 14,500.00 | \$ - | \$ - | \$ - | \$ 14,500.00 |
| Other | | \$ 7,420.00 | \$ - | \$ - | \$ - | \$ 7,420.00 | \$ 120.15 | \$ 2,295.00 | \$ - | \$ 5,004.85 |
| Contingency | | \$ 94,600.00 | \$ - | \$ - | \$ - | \$ 94,600.00 | \$ - | \$ - | \$ - | \$ 94,600.00 |
| Totals | | \$ 2,595,000.00 | \$ - | \$ - | \$ - | \$ 2,595,000.00 | \$ 13,158.15 | \$ 2,295.00 | \$ 138,842.00 | \$ 2,440,704.85 |
| Kickapoo Stadium Lighting | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Construction | | \$ 165,250.00 | \$ - | \$ - | \$ - | \$ 165,250.00 | \$ - | \$ (100.00) | \$ 165,250.00 | \$ 100.00 |
| Other | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 165,250.00 | \$ - | \$ - | \$ - | \$ 165,250.00 | \$ - | \$ (100.00) | \$ 165,250.00 | \$ 100.00 |
| Phelps Air Conditioning | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 76,268.00 | \$ - | \$ - | \$ - | \$ 76,268.00 | \$ - | \$ - | \$ - | \$ 76,268.00 |
| A/C Construction | | \$ 886,407.00 | \$ - | \$ - | \$ - | \$ 886,407.00 | \$ - | \$ - | \$ - | \$ 886,407.00 |
| Testing/Balancing | | \$ 32,202.00 | \$ - | \$ - | \$ - | \$ 32,202.00 | \$ - | \$ - | \$ - | \$ 32,202.00 |
| Other | | \$ 145,588.00 | \$ - | \$ - | \$ - | \$ 145,588.00 | \$ - | \$ - | \$ - | \$ 145,588.00 |
| Contingency | | \$ 237,855.00 | \$ - | \$ - | \$ - | \$ 237,855.00 | \$ - | \$ - | \$ - | \$ 237,855.00 |
| Totals | | \$ 1,378,320.00 | \$ - | \$ - | \$ - | \$ 1,378,320.00 | \$ - | \$ - | \$ - | \$ 1,378,320.00 |

| SITE/PROJECT | ESTIMATED COMPLETION DATE | PLANNING BUDGET | BID ADJUSTMENT | CHANGE ORDERS | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES THRU END FY '10 | EXPENDITURES CURRENT YEAR ONLY | ENCUMBRANCES CURRENT YEAR ONLY | BALANCE TO COMPLETE |
|---------------------------------------|---------------------------|------------------------|----------------|----------------|-------------|------------------------|------------------------------|--------------------------------|--------------------------------|------------------------|
| Reed Air Conditioning | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 188,330.00 | \$ - | \$ - | \$ - | \$ 188,330.00 | \$ 115,304.42 | \$ 3,294.90 | \$ 31,141.68 | \$ 38,589.00 |
| A/C Construction | | \$ 2,188,807.00 | \$ - | \$ 34,129.00 | \$ - | \$ 2,222,936.00 | \$ 79,677.00 | \$ 212,301.00 | \$ 1,676,146.00 | \$ 254,812.00 |
| Testing/Balancing | | \$ 79,517.00 | \$ - | \$ - | \$ - | \$ 79,517.00 | \$ 8,900.00 | \$ - | \$ 70,617.00 | \$ - |
| Other | | \$ 354,808.00 | \$ - | \$ - | \$ - | \$ 354,808.00 | \$ 2,679.96 | \$ - | \$ 17,850.00 | \$ 334,278.04 |
| Contingency | | \$ 311,295.00 | \$ - | \$ (34,129.00) | \$ - | \$ 277,166.00 | \$ - | \$ - | \$ - | \$ 277,166.00 |
| Totals | | \$ 3,122,757.00 | \$ - | \$ - | \$ - | \$ 3,122,757.00 | \$ 206,561.38 | \$ 215,595.90 | \$ 1,795,754.68 | \$ 904,845.04 |
| Robberson Air Conditioning | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 90,689.00 | \$ - | \$ - | \$ - | \$ 90,689.00 | \$ - | \$ - | \$ - | \$ 90,689.00 |
| A/C Construction | | \$ 1,054,002.00 | \$ - | \$ - | \$ - | \$ 1,054,002.00 | \$ - | \$ - | \$ - | \$ 1,054,002.00 |
| Testing/Balancing | | \$ 38,290.00 | \$ - | \$ - | \$ - | \$ 38,290.00 | \$ - | \$ - | \$ - | \$ 38,290.00 |
| Other | | \$ 171,224.00 | \$ - | \$ - | \$ - | \$ 171,224.00 | \$ - | \$ - | \$ - | \$ 171,224.00 |
| Contingency | | \$ 691,739.00 | \$ - | \$ - | \$ - | \$ 691,739.00 | \$ - | \$ - | \$ - | \$ 691,739.00 |
| Totals | | \$ 2,045,944.00 | \$ - | \$ - | \$ - | \$ 2,045,944.00 | \$ - | \$ - | \$ - | \$ 2,045,944.00 |
| Rountree Air Conditioning | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 77,771.00 | \$ - | \$ - | \$ - | \$ 77,771.00 | \$ - | \$ - | \$ - | \$ 77,771.00 |
| A/C Construction | | \$ 903,875.00 | \$ - | \$ - | \$ - | \$ 903,875.00 | \$ - | \$ - | \$ - | \$ 903,875.00 |
| Testing/Balancing | | \$ 32,837.00 | \$ - | \$ - | \$ - | \$ 32,837.00 | \$ - | \$ - | \$ - | \$ 32,837.00 |
| Other | | \$ 148,260.00 | \$ - | \$ - | \$ - | \$ 148,260.00 | \$ - | \$ - | \$ - | \$ 148,260.00 |
| Contingency | | \$ 560,157.00 | \$ - | \$ - | \$ - | \$ 560,157.00 | \$ - | \$ - | \$ - | \$ 560,157.00 |
| Totals | | \$ 1,722,900.00 | \$ - | \$ - | \$ - | \$ 1,722,900.00 | \$ - | \$ - | \$ - | \$ 1,722,900.00 |
| Sunshine Air Conditioning | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 67,374.00 | \$ - | \$ - | \$ - | \$ 67,374.00 | \$ - | \$ - | \$ - | \$ 67,374.00 |
| A/C Construction | | \$ 783,036.00 | \$ - | \$ - | \$ - | \$ 783,036.00 | \$ - | \$ - | \$ - | \$ 783,036.00 |
| Testing/Balancing | | \$ 28,447.00 | \$ - | \$ - | \$ - | \$ 28,447.00 | \$ - | \$ - | \$ - | \$ 28,447.00 |
| Other | | \$ 129,775.00 | \$ - | \$ - | \$ - | \$ 129,775.00 | \$ - | \$ - | \$ - | \$ 129,775.00 |
| Contingency | | \$ 445,065.00 | \$ - | \$ - | \$ - | \$ 445,065.00 | \$ - | \$ - | \$ - | \$ 445,065.00 |
| Totals | | \$ 1,453,697.00 | \$ - | \$ - | \$ - | \$ 1,453,697.00 | \$ - | \$ - | \$ - | \$ 1,453,697.00 |

| SITE/PROJECT | ESTIMATED COMPLETION DATE | PLANNING BUDGET | BID ADJUSTMENT | CHANGE ORDERS | TRANSFERS | ADJUSTED BUDGET | EXPENDITURES THRU END FY '10 | EXPENDITURES CURRENT YEAR ONLY | ENCUMBRANCES CURRENT YEAR ONLY | BALANCE TO COMPLETE |
|-----------------------------------|---------------------------------|-------------------------|----------------|---------------|-------------|-------------------------|---------------------------------|--------------------------------------|--------------------------------------|-------------------------|
| Technology Upgrades | | | | | | | | | | \$ - |
| Equipment | | \$ 2,500,000.00 | \$ - | \$ - | \$ - | \$ 2,500,000.00 | \$ 45,950.00 | \$ 179,193.85 | \$ 913,584.50 | \$ 1,361,271.65 |
| Totals | | \$ 2,500,000.00 | \$ - | \$ - | \$ - | \$ 2,500,000.00 | \$ 45,950.00 | \$ 179,193.85 | \$ 913,584.50 | \$ 1,361,271.65 |
| Tefft Air Conditioning | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 46,562.00 | \$ - | \$ - | \$ - | \$ 46,562.00 | \$ - | \$ - | \$ - | \$ 46,562.00 |
| A/C Construction | | \$ 541,148.00 | \$ - | \$ - | \$ - | \$ 541,148.00 | \$ - | \$ - | \$ - | \$ 541,148.00 |
| Testing/Balancing | | \$ 19,659.00 | \$ - | \$ - | \$ - | \$ 19,659.00 | \$ - | \$ - | \$ - | \$ 19,659.00 |
| Other | | \$ 92,776.00 | \$ - | \$ - | \$ - | \$ 92,776.00 | \$ - | \$ - | \$ - | \$ 92,776.00 |
| Contingency | | \$ 173,542.00 | \$ - | \$ - | \$ - | \$ 173,542.00 | \$ - | \$ - | \$ - | \$ 173,542.00 |
| Totals | | \$ 873,687.00 | \$ - | \$ - | \$ - | \$ 873,687.00 | \$ - | \$ - | \$ - | \$ 873,687.00 |
| Westport Construction | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 582,000.00 | \$ - | \$ - | \$ - | \$ 582,000.00 | \$ 34,202.19 | \$ (34,202.19) | \$ 561,148.00 | \$ 20,852.00 |
| Construction | | \$ 7,671,000.00 | \$ - | \$ - | \$ - | \$ 7,671,000.00 | \$ - | \$ - | \$ - | \$ 7,671,000.00 |
| Permits | | \$ 28,000.00 | \$ - | \$ - | \$ - | \$ 28,000.00 | \$ - | \$ - | \$ - | \$ 28,000.00 |
| Testing/Balancing | | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ 50,000.00 |
| FF&E | | \$ 404,680.00 | \$ - | \$ - | \$ - | \$ 404,680.00 | \$ - | \$ - | \$ - | \$ 404,680.00 |
| Other | | \$ 25,500.00 | \$ - | \$ - | \$ - | \$ 25,500.00 | \$ 1,167.74 | \$ 4,765.68 | \$ - | \$ 19,566.58 |
| Contingency | | \$ 397,820.00 | \$ - | \$ - | \$ - | \$ 397,820.00 | \$ - | \$ - | \$ - | \$ 397,820.00 |
| Totals | | \$ 9,159,000.00 | \$ - | \$ - | \$ - | \$ 9,159,000.00 | \$ 35,369.93 | \$ (29,436.51) | \$ 561,148.00 | \$ 8,591,918.58 |
| York Air Conditioning | | | | | | | | | | \$ - |
| Architectural / Engineering | | \$ 83,691.00 | \$ - | \$ - | \$ - | \$ 83,691.00 | \$ - | \$ - | \$ - | \$ 83,691.00 |
| A/C Construction | | \$ 972,675.00 | \$ - | \$ - | \$ - | \$ 972,675.00 | \$ - | \$ - | \$ - | \$ 972,675.00 |
| Testing/Balancing | | \$ 35,337.00 | \$ - | \$ - | \$ - | \$ 35,337.00 | \$ - | \$ - | \$ - | \$ 35,337.00 |
| Other | | \$ 158,784.00 | \$ - | \$ - | \$ - | \$ 158,784.00 | \$ - | \$ - | \$ - | \$ 158,784.00 |
| Contingency | | \$ 795,457.00 | \$ - | \$ - | \$ - | \$ 795,457.00 | \$ - | \$ - | \$ - | \$ 795,457.00 |
| Totals | | \$ 2,045,944.00 | \$ - | \$ - | \$ - | \$ 2,045,944.00 | \$ - | \$ - | \$ - | \$ 2,045,944.00 |
| Retire L/P Certificates | | \$ 9,000,000.00 | \$ - | \$ - | \$ - | \$ 9,000,000.00 | \$ - | \$ - | \$ - | \$ 9,000,000.00 |
| Total Bond Allocation | | \$ 49,200,000.00 | \$ - | \$ - | \$ - | \$ 49,200,000.00 | \$ 637,591.55 | \$ 453,949.54 | \$ 6,391,546.34 | \$ 41,716,912.57 |

| Management Costs | Planning Budget | Expenditures to Date | Encumbrances | FY '11 Remaining Balance |
|-------------------------|-----------------|----------------------|--------------|--------------------------|
| Salaries & Benefits | \$ 750,000.00 | \$ 271,815.97 | \$ - | \$ 478,184.03 |
| Purchase Services | \$ 5,000.00 | \$ 53.08 | \$ 10,402.70 | \$ (5,455.78) |
| Supplies & Materials | \$ 40,000.00 | \$ 3,747.62 | \$ - | \$ 36,252.38 |
| Capital Equipment | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| Totals | \$ 800,000.00 | \$ 275,616.67 | \$ 10,402.70 | \$ 513,980.63 |